

List of Payments made between 01/09/2020 and 30/09/2020

<u>Date Paid</u>	<u>Payee Name</u>	<u>Reference</u>	<u>Amount Paid</u>	<u>Authorized Ref</u>	<u>Transaction Detail</u>
01/09/2020	Horsham District Council	DD	161.56		Inv 8950199 Bin emptying
01/09/2020	O2	DD	10.90		Caretakers Phone
01/09/2020	Gladys Bevan Hall	DD	275.00		Sept Office Rent
04/09/2020	Society of Local Council Clerk	BACS	30.00		Inv 132478 - Conference
04/09/2020	Amazon Business	BACS	1.76		Inv 96721
04/09/2020	Amazon Business	BACS	12.49		Inv 3357
04/09/2020	Amazon Business	BACS	10.48		Inv 89947
04/09/2020	Taylor Cocks	BACS	150.00		Inv 170800 - August Payroll
09/09/2020	Co-op Bank	FEES	1.54		Bnak Fees
09/09/2020	Co-op Bank	FEES	9.00		Bank Fees
16/09/2020	Horsham District Council	DD	106.50		Inv 8955913 Bin emptying
16/09/2020	Horsham District Council	DD	76.00		Inv 8955921 Bin emptying
16/09/2020	Horsham District Council	DD	12.75		Inv 8955930
16/09/2020	Horsham District Council	DD	12.10		Inv 8955948 Bin emptying
18/09/2020	British Telecommunications plc	BACS	82.06		Aug Phone and Broadband
18/09/2020	Chalcraft Fineral Directors	REFUND	413.00		Refund of payment in error
18/09/2020	SSALC	BACS	36.00		Inv 14382 - training
18/09/2020	SSALC	BACS	72.00		Inv 14345 - Training
18/09/2020	AM Fire & Security	BACS	101.77		Inv 249694 - Alarm maintenance
18/09/2020	Heartland Electrical	BACS	240.00		Inv 8308 - Changing rooms insp
18/09/2020	Sussex Clubs for Young People	BACS	3,706.97		Inv 338 - Oct - Dec Youth Club
18/09/2020	EDF Energy	BACS	246.28		Inv 529674588020
18/09/2020	Amazon Business	BACS	22.99		Inv 272685 - COVID
18/09/2020	Amazon Business	BACS	49.98		Inv 146433 - COVID
18/09/2020	Amazon Business	BACS	5.99		Inv 100615 - COVID
18/09/2020	Amazon Business	BACS	8.49		Inv 349030 - COVID
18/09/2020	Amazon Business	BACS	22.90		Inv 95454 - COVID
18/09/2020	Amazon Business	BACS	6.35		Inv 9581 - COVID
18/09/2020	Amazon Business	BACS	13.99		Inv 3962 - COVID
22/09/2020	Employees	BACS	775.24		PAYE - August
23/09/2020	Came & Co	BACS	4,007.96		Insurance Renewal
24/09/2020	Employees	BACS	860.57		Pensions - September
24/09/2020	Employees	BACS	3,553.39		Salaries - September
28/09/2020	BNP Paribas	DD	118.80		Photocopier Lease
28/09/2020	O2	DD	10.90		Caretakers Mobile Phone
30/09/2020	Gladys Bevan Hall	SO	275.00		Office Rent (October)
Total Payments			15,500.71		